3.	names, trade names and doing business as names Debtor's federal Employer Identification Number (EIN) Debtor's address	27-2219258 Principal place of business	Mailing address, if different from principal place of business
3.	doing business as names Debtor's federal Employer Identification	27-2219258	
	•		
	Include any assumed	DBA Arsiero Logging	
2.	All other names debtor used in the last 8 years		
		a separate document, <i>Instructions for Bankruptcy</i> Northwest Renewable Energy Group, LLC	
/(on for Non-Individuals Fil	ing for Bankruptcy
			☐ Check if this an amended filing
Cas	e number (if known)	Chapter	
· v L	STERN DISTRICT OF WAS	HINGTON	
۸/⊏	ed States Bankruptcy Court	for the:	

■ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify:

Type of debtor

Debt	or Northwest Renewable	e Energy Group, LL	С	Case number (if known)			
	Name						
7.	Describe debtor's business	A. Check one:					
			ess (as defined in 11 U.S.C. § 101(2	27A))			
			Estate (as defined in 11 U.S.C. § 10	,,			
		☐ Railroad (as defined in 11 U.S.C. § 101(44))					
			efined in 11 U.S.C. § 101(53A))				
			(as defined in 11 U.S.C. § 101(6))				
		•	defined in 11 U.S.C. § 781(3))				
		None of the above	- , ,,				
		- None of the above					
		B. Check all that apply	/				
		☐ Tax-exempt entity (as described in 26 U.S.C. §501)				
		☐ Investment compa	ny, including hedge fund or pooled i	investment vehicle (as defined in 15 l	U.S.C. §80a-3)		
		☐ Investment advisor	r (as defined in 15 U.S.C. §80b-2(a)	(11))			
		C. NAICS (North Ame	rican Industry Classification System) 4-digit code that best describes deb	otor. See		
			.gov/four-digit-national-association-r	naics-codes.			
		<u>1133</u>					
8.	Under which chapter of the	Check one:					
	Bankruptcy Code is the debtor filing?	☐ Chapter 7					
	A debtor who is a "small	☐ Chapter 9					
	business debtor" must check	Chapter 11. Check	k all that apply				
	the first sub-box. A debtor as defined in § 1182(1) who	С		ebtor as defined in 11 U.S.C. § 101(5	51D) and its aggregate		
	elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must		noncontingent liquidated debts (\$3,024,725. If this sub-box is sel operations, cash-flow statement,	excluding debts owed to insiders or a ected, attach the most recent balanc , and federal income tax return or if a	affiliates) are less than se sheet, statement of		
	check the second sub-box.	_	exist, follow the procedure in 11				
		_	debts (excluding debts owed to i proceed under Subchapter V of balance sheet, statement of open	d in 11 U.S.C. § 1182(1), its aggregated in its aggregated in siders or affiliates) are less than \$7, of Chapter 11. If this sub-box is selected in a selected in a sub-box is sub-box is a sub-box is sub-box i	,500,000, and it chooses to cted, attach the most recent deral income tax return, or if		
			A plan is being filed with this peti	ition.			
			Acceptances of the plan were so accordance with 11 U.S.C. § 112	olicited prepetition from one or more o	classes of creditors, in		
			Exchange Commission according	iodic reports (for example, 10K and 1 g to § 13 or 15(d) of the Securities Ex for Non-Individuals Filing for Bankru m.	xchange Act of 1934. File the		
			_ ` _ ′	s defined in the Securities Exchange	Act of 1934 Rule 12b-2.		
		☐ Chapter 12					
9.	Were prior bankruptcy	■ No.					
	cases filed by or against the debtor within the last 8 years?	☐ Yes.					
	If more than 2 cases, attach a	B:	14.0	•			
	separate list.	District District	When When	Case number Case number			
				Oddo Hallibel			

Case number (if known)

Debtor

Pebto	or Northwest Renewa	ble Energy Group, LLC	Case nur	nber (if known)
	Name			
0.	Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?			
	List all cases. If more than 1			
	attach a separate list	Debtor		Relationship
		District	When	Case number, if known
1.	Why is the case filed in this district?	Check all that apply:		
			cile, principal place of business, or princ is petition or for a longer part of such 18	pal assets in this district for 180 days immediately
		_	erning debtor's affiliate, general partner,	•
		A bankruptcy case cond	erning debtor's anniate, general partner,	or partitership is pending in this district.
2.	Does the debtor own or	No		
	have possession of any real property or personal	☐ Yes. Answer below for ea	ach property that needs immediate attent	ion. Attach additional sheets if needed.
	property that needs immediate attention?	Why does the pror	perty need immediate attention? (Chec	k all that anniv
			•	entifiable hazard to public health or safety.
		What is the hazar		minusic nazara to pusho neath of salety.
		☐ It needs to be ph	ysically secured or protected from the w	eather.
			able goods or assets that could quickly of all goods, meat, dairy, produce, or securi	deteriorate or lose value without attention (for example,
		Other		nes-related assets of other options).
		Where is the prope		
			Number, Street, City, State &	k ZIP Code
		Is the property ins	ured?	
		□ No		
		☐ Yes. Insurance	agency	
		Contact n	ame	
		Phone		
	Statistical and admin	istrative information		
3.	Debtor's estimation of	. Check one:		
	available funds	☐ Funds will be availa	ble for distribution to unsecured creditor	s.
		After any administra	ative expenses are paid, no funds will be	available to unsecured creditors.
4.	Estimated number of creditors	1 -49	1,000-5,000	25,001-50,000
	Creditors	□ 50-99	□ 5001-10,000 □ 10,001-25,000	☐ 50,001-100,000 ☐ More than100,000
		□ 100-199 □ 200-999	□ 10,001-25,000	□ More than 100,000
5.	Estimated Assets	□ \$0 - \$50,000	■ \$1,000,001 - \$10 mill	on
		□ \$50,001 - \$100,000	□ \$10,000,001 - \$50 m	illion
		□ \$100,001 - \$500,000	□ \$50,000,001 - \$100 n	nillion
		☐ \$500,001 - \$1 million	□ \$100,000,001 - \$500	million
6.	Estimated liabilities	□ \$0 - \$50,000	■ \$1,000,001 - \$10 mill	on ☐ \$500,000,001 - \$1 billion

	st Renewable Energy Group, LLC	Case number (if known)	Case number (if known)		
Name	□ \$50,001 - \$100,000 □ \$100,001 - \$500,000 □ \$500,001 - \$1 million	☐ \$10,000,001 - \$50 million ☐ \$50,000,001 - \$100 million ☐ \$100,000,001 - \$500 million	☐ \$1,000,000,001 - \$10 billion ☐ \$10,000,000,001 - \$50 billion ☐ More than \$50 billion		

Debtor	Northwest Renewable Energy Group, LLC	Case number (if known)

Name

Request for Relief, Declaration, and Signatures

WARNING - Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 18, 2024

MM / DD / YYYY

X /s/ B. Michael Malgarini

Signature of authorized representative of debtor

Printed name

Title Managing Member

18. Signature of attorney

X /s/ Thomas A. Buford

Signature of attorney for debtor

Date June 18, 2024

B. Michael Malgarini

MM / DD / YYYY

Thomas A. Buford

Printed name

Bush Kornfeld LLP

Firm name

601 Union St., Suite 5000 Seattle, WA 98101-2373

Number, Street, City, State & ZIP Code

•

(206) 292-2110

Contact phone

Email address

tbuford@bskd.com

WSBA 52969 WA

Bar number and State

Official Form 201 Case 24-11520-TWD DOC 1 Filed 06/18/24 Ent. 06/18/24 16:25:26 Pg. 5 of 55

MEMBER RESOLUTIONS OF NORTHWEST RENEWABLE ENERGY GROUP, LLC

WHEREAS, Northwest Renewable Energy Group, LLC, a Washington limited liability company (the "Company"), is experiencing significant financial challenges; and

WHEREAS, the undersigned is the managing member of the Company (the "Managing Member"); and

WHEREAS, it is the opinion of the Managing Member that the only reasonable and prudent response to the Company's financial circumstances is the filing of a voluntary petition in bankruptcy seeking protection and reorganization under Chapter 11 of the United States Bankruptcy Code, specifically in light of imminent reductions to the debt limits of Subchapter V of Chapter 11; and

WHEREAS, the Company has selected Turning Point, LLC ("Turning Point") to be its Financial Advisor to assist the Company with management and financial reporting in connection with the Company's Chapter 11 bankruptcy proceeding; and

WHEREAS, the Company has selected the law firm of Bush Kornfeld LLP ("Bush Kornfeld") to represent the Company's interests in the Chapter 11 proceeding.

NOW, THEREFORE, the undersigned Managing Member directs to the following action by the Company:

RESOLVED, that the Company shall employ Bush Kornfeld to represent it in the Chapter 11 proceedings and shall seek to have that employment approved by the Bankruptcy Court as soon as is practicable; and it is

RESOLVED, that the Company shall employ Turning Point to assist it in the Chapter 11 proceedings and shall seek to have that employment approved by the Bankruptcy Court as soon as is practicable; and it is

FURTHER RESOLVED, that the Company is hereby authorized to retain such other professional consultants on such terms of employment as are required in order to act in the best interests of the Company in prosecuting the Chapter 11 proceeding; and it is

FURTHER RESOLVED, that B. Michael Malgarini is hereby authorized and directed to take such steps and execute such documentation as is required in order to effectuate any and all of the foregoing; and it is

FURTHER RESOLVED, that Bush Kornfeld is hereby authorized and directed to cause the Company to file a Chapter 11 bankruptcy.

SIGNED this 18th day of June, 2024.

NORTHWEST RENEWABLE ENERGY GROUP, LLC

B. Michael Malgarini
B. Michael Malgarini (Jun 18, 2024 12:51 PDT)

B. Michael Malgarini, Managing Member

Fill in this info	Fill in this information to identify the case:					
Debtor name Northwest Renewable Energy Group, LLC						
United States Bankruptcy Court for the:		WESTERN DISTRICT OF WASHINGTON				
Case number (if	known)					
				Check if this is an amended filing		

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☐ Amended Schedule
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 18, 2024

X /s/ B. Michael Malgarini

Signature of individual signing on behalf of debtor

B. Michael Malgarini

Printed name

Managing Member

Position or relationship to debtor

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

Fill in this information to identify the case	ill in this information to identify the case:					
Debtor name Northwest Renewable I	Energy Group, LLC					
United States Bankruptcy Court for the:	WESTERN DISTRICT OF WASHINGTON	☐ Check if this is an				
Case number (if known):		amended filing				

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and
Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	If the claim is fully unsecured, fill in only unsecured claim amount. I		nt and deduction for
		and government contracts)		Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Ashe Construction PO Box 538 Randle, WA 98377	Fax 360-497-2029					\$18,069.53
CalPortland Co. PO Box 3601 Seattle, WA 98124-3601						\$2,182.74
Cutters Supply 235 Roosevelt Ave Enumclaw, WA 98022						\$264.38
DLL Financial Servs., Inc. 1111 Old Eagle School Road Wayne, PA 19087-1453	Fax 866-490-0979	2022 LBX 3240 TL log loader SN: LBX210Q7NNTLN 2390		\$327,690.82	\$275,000.00	\$52,690.82
Eagle Carriage & Machine, Inc. 62500 Commerce Road La Grande, OR 97850						\$94.25
Ed's Morton Auto Parts 184 W Main PO Box 670 Morton, WA 98356						\$166.86
Ford Motor Credit Company 1 American Road Dearborn, MI 48126		2021 Ford F-350 SD, Crew Cab Pickup 4-DR VIN: 1FT8W3BT3NEF27 826		\$65,000.00	\$52,000.00	\$13,000.00

Official form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured claims

page 1

Debtor Northwest Renewable Energy Group, LLC

Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	ntingent, idated, or If the claim is fully unsecured, fill in only unsecured claim is partially secured, fill in total claim amount and		nt and deduction for
		,		Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
General Trailer Parts, LLC PO Box "G" Springfield, OR 97477-0067	cheryl.brant@gene raltrailerparts.com					\$1,072.67
George Craft PO Box 1025 Cle Elum, WA 98922						\$32,691.80
Les Schwab Tire Centers 649 Griffin Ave. Enumclaw, WA 98022	creditbankruptcy@ lesschwab.com					\$7,311.59
Modern Machinery Co.,Inc. P.O. Box 16660 Missoula, MT 59808-6660						\$367.73
Morgan & Son Earthmoving, Inc. PO Box 999 Ellensburg, WA 98926-1925	dmorgan1242@fair point.net			\$121,132.36	\$0.00	\$121,132.36
Mountain View Auto Supply 740 Hwy 410 S Enumclaw, WA 98022	156@outlook.com					\$6,258.61
N C Machinery Co. Harnish Lockbox LB 1208 PO Box 35144 Seattle, WA 98124-5144	Fax 425-251-5831					\$611.52
Pacific Industrial Supply Co. 1231 S Director Street Seattle, WA 98108-4802	payables@pacificin dustrial.com					\$2,025.61
Pape' Machinery, Inc. PO Box 35144 Seattle, WA 98124-0140	Fax 206-575-0164		Disputed			\$40,022.37
Richard Core 2179 Cispus Road Randle, WA 98377						\$6,150.00

Official form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured claims

page 2

Debtor Northwest Renewable Energy Group, LLC

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Timbered Rangeland Mgmt. 5090 Naneum Road Ellensburg, WA 98926	timberedrangeland mgt@gmail.com					\$29,077.64
Triad Machinery, Inc. PO Box 94471 Seattle, WA 98124-6771	kschirman@triadm achinery.com					\$811.82
WA State Dep't of Licensing PO Box 9030 Olympia, WA 98507-9030	legal@dol.wa.gov Fax 360-570-4950	Motor vehicle license fees				\$6,185.75

Official form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured claims

Fill in this information to identify the case:	
Debtor name Northwest Renewable Energy Group, LLC	
United States Bankruptcy Court for the: WESTERN DISTRICT OF WASHINGTON	
Case number (if known)	☐ Check if this is an
	amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Par	Part 1: Summary of Assets					
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)					
	1a. Real property: Copy line 88 from Schedule A/B	\$_	0.00			
	1b. Total personal property: Copy line 91A from <i>Schedule A/B.</i>	\$_	3,392,164.00			
	1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$_	3,392,164.00			
Par	t2: Summary of Liabilities					
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$_	5,387,986.60			
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)					
	3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$_	6,185.75			
	3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$_	147,205.63			
4.	Total liabilities	\$	5,541,377.98			

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

Fill in	this in	formation to identify the case:			
Debto	r name	Northwest Renewable Energy Group,	LLC		
United	d States	s Bankruptcy Court for the: WESTERN DISTRIC	CT OF WASHINGTON		
Case	numbe	r (if known)			
					☐ Check if this is an amended filing
					Ŭ
∩ffi	icial	Form 206A/B			
		ule A/B: Assets - Real a	and Personal Pro	nerty	12/15
		property, real and personal, which the debtor of		<u> </u>	
		operty in which the debtor holds rights and person book value, such as fully depreciated asset			
or une	expired	leases. Also list them on Schedule G: Execut	ory Contracts and Unexpired Lea	ses (Official Form 206	G).
the de	btor's	ete and accurate as possible. If more space is name and case number (if known). Also identi eet is attached, include the amounts from the	fy the form and line number to w	nich the additional info	
		rough Part 11, list each asset under the appro			
	r's inte	depreciation schedule, that gives the details ferest, do not deduct the value of secured clain			
Part 1		Cash and cash equivalents lebtor have any cash or cash equivalents?			
_		·			
_		o to Part 2.			
		or cash equivalents owned or controlled by the	edebtor		Current value of
					debtor's interest
3.		ecking, savings, money market, or financial brone of institution (bank or brokerage firm)	Type of account Type of account	Last 4 digits of acco	punt
		Commencement Bank	Business Interest	namber	
	3.1.	1102 Commerce Street, Suite 100 Tacoma, WA 98402	Checking (Operating Account)	7503	\$73,709.00
		Umpqua Bank	Community Business		
	3.2.	5005 Meadows Road, Suite 400 Lake Oswego, OR 97035-4291	Checking (Operating Account)	1384	\$0.00
		WCLA Credit Union 2419 Pacific Avenue SE			
	3.3.	Olympia, WA 98501	Savings		\$5.00
		Commencement Bank	Business Checking		
	3.4.	1102 Commerce Street, Suite 100 Tacoma, WA 98402	(Wire Account)	5302	\$500.00
4.	Oth	er cash equivalents (Identify all)			
_		, ,		Γ	^-
5.		al of Part 1. lines 2 through 4 (including amounts on any addi	itional sheets). Copy the total to line	80.	\$74,214.00
Part 2		Deposits and Prepayments		L	
		lebtor have any deposits or prepayments?			

Official Form 206A/B Schedule A/B Assets - Real and Personal Property

■ No. Go to Part 3.

page 1

Debto		Case	number (If known)	
	Name			
ΠY	es Fill in the information below.			
Part 3:	Accounts receivable			
10. Doe	s the debtor have any accounts receivable?			
	lo. Go to Part 4.			
■ Y	es Fill in the information below.			
11.	Accounts receivable			
	11a. 90 days old or less: 0.00	-	0.00 =	\$0.00
	face amount Accounts Receivable	doubtful or uncollecti	ble accounts	
	Accounts Receivable			
40	Total of Part 3.			***
12.	Current value on lines 11a + 11b = line 12. Copy the tota	I to line 82	-	\$0.00
Dord 4		1 10 11110 02.		
Part 4:	Investments s the debtor own any investments?			
	·			
	lo. Go to Part 5. es Fill in the information below.			
ЦY	es Fill in the information below.			
Part 5:	Inventory, excluding agriculture assets			
	s the debtor own any inventory (excluding agriculture a	issets)?		
■ N	lo. Go to Part 6.			
	es Fill in the information below.			
Part 6:	Farming and fishing-related assets (other than title			
27. Doe	s the debtor own or lease any farming and fishing-relat	ed assets (other than titled	I motor vehicles and land)?	
	lo. Go to Part 7.			
ΠY	es Fill in the information below.			
Part 7:	Office furniture, fixtures, and equipment; and colle s the debtor own or lease any office furniture, fixtures,		?	
	•	oquipmoni, or ouncendide		
	lo. Go to Part 8. es Fill in the information below.			
	General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
		(Where available)		
39.	Office furniture	#0.00	B. L. C. E. C. C.	4050.00
	Desk and Office Chair	\$0.00	Debtor Estimate	\$250.00
40.	Office fixtures	***	5.1. 5.1. .	** ***
	Filing Cabinets	\$0.00	Debtor Estimate	\$1,200.00
41.	Office equipment, including all computer equipment a	and		
	communication systems equipment and software Computer; 4 Printers	\$0.00	Debtor Estimate	\$2,500.00
Official	Form 206A/B Schedule A/B	Assets - Real and Persor	nal Property	page 2
	2022.0772		-1 - 7	- ve-

Debtor	Debtor Name Northwest Renewable Energy Group, LLC		Case	number (If known)				
42.	books	ctibles Examples: Antiques and figurines; paintings, pictures, or other art objects; china and crystal; startions; other collections, memorabilia, or collectibles	prints, or other artwork; np, coin, or baseball card					
43.		of Part 7. nes 39 through 42. Copy the total to line 86.			\$3,950.00			
44.	Is a de ■ No □ Ye		perty listed in Part 7?					
45.	■ No	s	by a professional within	the last year?				
Part 8:		achinery, equipment, and vehicles ebtor own or lease any machinery, equipment, or	vehicles?					
	o. Go to	o Part 9. n the information below.						
	Includ	ral description e year, make, model, and identification numbers /IN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest			
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles							
	47.1.	2006 Ford Ranger Super Cab, STX Pickup 2-DR 6 VIN: 1FTYR15E06PA82346	\$0.00	Debtor Estimate	\$4,500.00			
	47.2.	2008 Dodge Ram 3500, Crew Cab Pickup 4-DR VIN: 3D6WH48A98G181611	\$0.00	Debtor Estimate	\$16,000.00			
	47.3.	2012 Ford F-250 SD, Crew Cab Pickup 4-DR VIN: 1FT7W2B61CEC88256	\$0.00	Debtor Estimate	\$13,000.00			
	47.4.	2019 Ford F-150, Crew Cab Pickup 4-DR VIN: 1FTFW1E47KFA63302	\$0.00	Debtor Estimate	\$17,000.00			
	47.5.	2020 Ford F-150, Extended Cab Pickup 4-DR VIN: 1FTFX1E41LKD47661	\$0.00	Debtor Estimate	\$20,000.00			
	47.6.	2021 Ford F-150, Extended Cab Pickup 4-DR VIN: 1FTFX1E85MFC81421	\$0.00	Debtor Estimate	\$23,500.00			
	47.7.	2022 Ford F-150, Extended Cab Pickup 4-DR VIN: 1FTEX1EB6NKD51895	\$0.00	Debtor Estimate	\$25,000.00			

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 3

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

Northwest Renewable Energy Group, LLC Debtor Case number (If known) Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, 48. floating homes, personal watercraft, and fishing vessels Aircraft and accessories 49. 50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment) 2015 Kamatsu 931 E \$0.00 **Debtor Estimate** \$250,000.00 SN: 1607 1998 Valmet 890 Forwarder \$25,000.00 \$0.00 **Debtor Estimate** SN: 8909063 2014 Caterpillar 320 log loader \$0.00 **Debtor Estimate** \$85,000.00 SN: GKS00392 1995 Thunderbird TY-40 Yarder \$0.00 **Debtor Estimate** \$160,000.00 SN: Y4147 2016 Eagle Raptor Sky Carriage \$0.00 **Debtor Estimate** \$35,000.00 SN: R-05-16 2016 LBX 210X2 log loader SN: LBX210Q5NGYTN2441 \$0.00 **Debtor Estimate** \$75,000.00 2019 Caterpillar 316FL Hydraulic Excavator, SN: YDL20878, w/ 1 coupler, 1 thumb, 1 36" \$0.00 **Debtor Estimate** \$175,000.00 bucket 2002 Caterpillar 160H Motor Grader \$100,000.00 \$0.00 **Debtor Estimate** SN: 9EJ01305 2019 Caterpillar D5K2LGP Track Type Tractor, \$0.00 **Debtor Estimate** \$135,000.00 SN: 0KY207521, w/ 1 Caterpillar Ripper 2022 LBX 3240 TL log loader \$0.00 **Debtor Estimate** \$275,000.00 SN: LBX210Q7NMTLN2151 2021 LBX 3740 TLW logger \$0.00 **Debtor Estimate** \$550,000.00 **SN: LBX250Q7NMTLW1753** 2022 Boman LT9600 Carriage \$0.00 **Debtor Estimate** \$75,000.00 SN: 2112LT599 2022 LBX 3240 TL log loader \$0.00 **Debtor Estimate** \$275,000.00 SN: LBX210Q7NNTLN2390 2022 John Deere 648L-II Grapple Skidder \$0.00 **Debtor Estimate** \$300,000.00 SN: 715909 Official Form 206A/B Schedule A/B Assets - Real and Personal Property page 5

Debtor	Northwest Renewable Ene	ergy Group, LLC	Case	number (If known)	
	Name				
51.	Total of Part 8.				\$3,314,000.00
	Add lines 47 through 50. Copy the	total to line 87.			
52.	Is a depreciation schedule available No	ble for any of the prop	erty listed in Part 8?		
	□ Yes				
53.	Has any of the property listed in I	Part 8 been appraised	by a professional within	the last year?	
	■ No		•	·	
	☐ Yes				
Part 9:	Real property				
4. Does	the debtor own or lease any real	property?			
□ No	o. Go to Part 10.				
■ Ye	es Fill in the information below.				
55.	Any building, other improved rea	l estate, or land which	the debtor owns or in w	hich the debtor has an inter	est
	Description and location of	Nature and	Net book value of	Valuation method used	Current value of
	property Include street address or other	extent of debtor's interest	debtor's interest (Where available)	for current value	debtor's interest
	description such as Assessor Parcel Number (APN), and type	in property			
	of property (for example,				
	acreage, factory, warehouse, apartment or office building, if				
	available. 55.1. Shop building				
	located at 31002 SE				
	Enumclaw Chinook Pass Road,	Leasehold			
	Enumclaw, WA 98022	Interest	\$0.00		Unknown
-6	Total of Part 0				**
56.	Total of Part 9. Add the current value on lines 55.1	through 55.6 and entrie	es from any additional shee	ets.	\$0.00
	Copy the total to line 88.	amough core and enanc	o nom any adamena eneo		
57.	Is a depreciation schedule availal	ble for any of the prop	erty listed in Part 9?		
	■ No				
	Yes				
58.	Has any of the property listed in I	Part 9 been appraised	by a professional within	the last year?	
	■ No □ Yes				
) - mt 4 0 -					
Part 10: 9. Doe s	Intangibles and intellectual prestee the debtor have any interests in i		tual property?		
	·	3	r - r - 9 -		
	o. Go to Part 11. es Fill in the information below.				
	General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
30.	Patents, copyrights, trademarks,	and trade secrets			

Case 24-11520-TWD Doc 1 Filed 06/18/24 Ent. 06/18/24 16:25:26 Pg. 18 of 55

Schedule A/B Assets - Real and Personal Property

page 6

Internet domain names and websites

Official Form 206A/B

Debtor	Northwest Renewable Energy Group, LLC Name	Case number (If known)	
62.	Licenses, franchises, and royalties		
63.	Customer lists, mailing lists, or other compilations		
64.	Other intangibles, or intellectual property U.S. Forest Service timber sale contracts (listed on Schedule G)	\$0.00	Unknown
65.	Goodwill		
66.	Total of Part 10.		\$0.00
	Add lines 60 through 65. Copy the total to line 89.		
67.	Do your lists or records include personally identifiable ■ No □ Yes	information of customers (as defined in 11 U.S.C.§	§ 101(41A) and 107 ?
68.	Is there an amortization or other similar schedule availa \blacksquare \ensuremath{No}	able for any of the property listed in Part 10?	
	☐ Yes		
69.	Has any of the property listed in Part 10 been appraised ■ No □ Yes	d by a professional within the last year?	
Part 11:	All other assets		
	s the debtor own any other assets that have not yet been de all interests in executory contracts and unexpired leases in		
■ No	o. Go to Part 12.		
□Y€	es Fill in the information below.		

Official Form 206A/B

Case number (If known)

Nar

Part 12: Summary

In Pa	rt 12 copy all of the totals from the earlier parts of the form Type of property	Current value of personal property	Current v	value of real
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$74,214.00	-	
81.	Deposits and prepayments. Copy line 9, Part 2.	\$0.00		
82.	Accounts receivable. Copy line 12, Part 3.	\$0.00		
83.	Investments. Copy line 17, Part 4.	\$0.00	-	
84.	Inventory. Copy line 23, Part 5.	\$0.00	-	
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00		
86.	Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$3,950.00		
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$3,314,000.00	-	
88.	Real property. Copy line 56, Part 9	>		\$0.00
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00		
90.	All other assets. Copy line 78, Part 11.	+\$0.00		
91.	Total. Add lines 80 through 90 for each column	\$3,392,164.00	+ 91b.	\$0.00
92.	Total of all property on Schedule A/B. Add lines 91a+91b=92			\$3,392,164.00

Fill in this information to ic	dentify the cas	Sex			
		Energy Group, LLC			
		WESTERN DISTRICT OF WASHINGTON			
, ,	_				
Case number (if known)			_	☐ Check if this is an amended filing	
Official Form 206D					
Schedule D: Cre	editors V	Who Have Claims Secured by Pr	operty	12/15	
Be as complete and accurate a	as possible.				
. Do any creditors have claims	s secured by de	btor's property?			
☐ No. Check this box a	nd submit page	e 1 of this form to the court with debtor's other schedules.	Debtor has nothing else to	report on this form.	
Yes. Fill in all of the i	nformation belo	DW.			
Part 1: List Creditors W	/ho Have Secu	red Claims			
		have secured claims. If a creditor has more than one secured	Column A	Column B	
claim, list the creditor separately		The second diameter a crossion has more than one secured	Amount of claim	Value of collateral	
			Do not deduct the value of collateral.	that supports this claim	
2.1 Bank of Idaho		Describe debtor's property that is subject to a lien	\$64,877.44	Unknown	
Creditor's Name 135 North Bridge S PO Box 126	_	2008 International Workstar 7500 Fuel Truck, VIN: 1HTWPAZRX8J645762 (sold); 2021 Ford F-150, VIN: 1FTFX1E85MFC81421			
Saint Anthony, ID 8	83445	Describe the lien			
Creditor's mailing address		Security Agreement			
	-	Is the creditor an insider or related party?			
		■ No			
Creditor's email address, if kn	iown	Yes			
		Is anyone else liable on this claim?			
Date debt was incurred		□ No			
3/15/2022 Last 4 digits of account 2882	number	■ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)			
Do multiple creditors ha		As of the petition filing date, the claim is:			
interest in the same pro	perty?	Check all that apply			
■ No		☐ Contingent ☐ Unliquidated			
Yes. Specify each creditor and priority.		☐ Disputed			
2.2 Bank of Idaho		Describe debtor's property that is subject to a lien	\$2,106,003.73	Unknown	
Creditor's Name		2018 Kaman K-Max K-1200, Registration No. N803RA, Serial No. A94-0045 helicopter			
135 North Bridge S	Street	(surrendered) and all other Collateral as defined in the Commercial Security			
PO Box 126		Agreement			
Saint Anthony, ID 8	83445	December 1997			
Creditor's mailing address		Describe the lien			
	-	Security Agreement Is the creditor an insider or related party?			
		■ No			
Creditor's email address, if kn	iown	□ Yes			
		Is anyone else liable on this claim?			
Date debt was incurred		□ No			
5/27/2022	number	Yes. Fill out Schedule H: Codebtors (Official Form 206H)			

3202

Schedule D: Creditors Who Have Claims Secured by Property

page 1 of 10

Deb		nergy Group, LLC Case num	Case number (if known)			
	Name Do multiple creditors have an interest in the same property? ■ No □ Yes. Specify each creditor,	As of the petition filing date, the claim is: Check all that apply Contingent Unliquidated				
	including this creditor and its relative priority.	Disputed				
2.3	Bank of Idaho	Describe debtor's property that is subject to a lien	\$565,501.96	Unknown		
	Creditor's Name	2012 Ford F-250 Pickup Truck, VIN: 1FT7W2B61CEC88256; 2011 Ford F-350 Crew Cab, VIN: 1FT8W3BT1BEA33153; 2006 Ford	v			
	135 North Bridge Street PO Box 126 Saint Anthony, ID 83445	Ranger Super Cab, STX Pickup, VIN: 1FTYR15E06PA82346	<u>—</u>			
	Creditor's mailing address	Describe the lien				
		Security Agreement Is the creditor an insider or related party?	_			
		■ No				
	Creditor's email address, if known Date debt was incurred	Yes Is anyone else liable on this claim?				
	5/27/2022	□ No				
	Last 4 digits of account number	Yes. Fill out Schedule H: Codebtors (Official Form 206H)				
	3210					
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply				
	■ No	☐ Contingent ☐ Unliquidated				
	Yes. Specify each creditor, including this creditor and its relative priority.	☐ Disputed				
2.4	Bank of Idaho	Describe debtor's property that is subject to a lien	\$328,461.09	Unknown		
2.4	135 North Bridge Street PO Box 126 Saint Anthony, ID 83445	All Chattel Paper, Accounts and General Intangibles, including assignment of receivables, and all other Collateral as defined in the Commercial Security Agreement	_			
	Creditor's mailing address	Describe the lien				
		Security Agreement				
		Is the creditor an insider or related party? ■ No				
	Creditor's email address, if known	☐ Yes Is anyone else liable on this claim?				
	Date debt was incurred	□ No				
	5/27/2022	Yes. Fill out Schedule H: Codebtors (Official Form 206H)				
	Last 4 digits of account number 3228	As of the notition filling data the alcimite				
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply				
	■ No	☐ Contingent				
	☐ Yes. Specify each creditor,	Unliquidated				
	including this creditor and its relative priority.	☐ Disputed				
2.5	Bank of Idaho	Describe debtor's property that is subject to a lien	\$69.021.52	\$100.000.00		

page 2 of 10

Additional Page of Schedule D: Creditors Who Have Claims Secured by Property

Deb	Northwest Renewable E	nergy Group, LLC Case number	(if known)	
	Creditor's Name 135 North Bridge Street PO Box 126	2005 Kenworth T800, dump truck VIN: 1XDPB0X35R085977		
	Saint Anthony, ID 83445			
	Creditor's mailing address	Describe the lien		
		Security Agreement Is the creditor an insider or related party?		
		■ No		
	Creditor's email address, if known	☐ Yes Is anyone else liable on this claim?		
	Date debt was incurred			
	10/08/2021			
	Last 4 digits of account number	■ Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	2484 Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply		
	No	☐ Contingent		
	☐ Yes. Specify each creditor,	☐ Unliquidated		
	including this creditor and its relative priority.	☐ Disputed		
2.6	DLL Financial Servs., Inc.	Describe debtor's property that is subject to a lien 2022 LBX 3240 TL log loader	\$263,106.58	\$275,000.00
	1111 Old Eagle School	SN: LBX210Q7NMTLN2151		
	Road	SN. LDAZIOQ/NIMILIAZISI		
	Wayne, PA 19087-1453			
	Creditor's mailing address	Describe the lien		
		Security Agreement		
		Is the creditor an insider or related party?		
		■ No		
	Creditor's email address, if known	☐ Yes		
	,	Is anyone else liable on this claim?		
	Date debt was incurred	□ No		
	12/02/2021	Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Last 4 digits of account number 4593	- Tes. Fill out <i>Schedule H. Codebiols</i> (Official Form 2001)		
	Do multiple creditors have an	As of the petition filing date, the claim is:		
	interest in the same property?	Check all that apply		
	No	Contingent		
	☐ Yes. Specify each creditor,	Unliquidated		
	including this creditor and its relative priority.	☐ Disputed		
2.7		Describe debtor's property that is subject to a lien	\$429,213.10	\$550,000.00
	Creditor's Name 1111 Old Eagle School Road	2021 LBX 3740 TLW logger SN: LBX250Q7NMTLW1753		
	Wayne, PA 19087-1453			
	Creditor's mailing address	Describe the lien		
		Security Agreement		
		Is the creditor an insider or related party?		
		■ No		
	Creditor's email address, if known	Yes		
		Is anyone else liable on this claim?		
	Date debt was incurred	□ No		
	12/14/2021	Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Last 4 digits of account number			
	4596			

Additional Page of Schedule D: Creditors Who Have Claims Secured by Property

page 3 of 10

Deb	tor Northwest Renewable E	f known)		
	Name			
	Do multiple creditors have an	As of the petition filing date, the claim is:		
	interest in the same property?	Check all that apply		
	No	☐ Contingent		
	☐ Yes. Specify each creditor,	☐ Unliquidated		
	including this creditor and its relative	☐ Disputed		
	priority.			
2.8	DLL Financial Servs., Inc.	Describe debtor's property that is subject to a lien	\$327,690.82	\$275,000.00
	Creditor's Name	2022 LBX 3240 TL log loader		
	1111 Old Eagle School	SN: LBX210Q7NNTLN2390		
	Road			
	Wayne, PA 19087-1453			
	Creditor's mailing address	Describe the lien		
		Security Agreement		
		Is the creditor an insider or related party?		
		No		
	Creditor's email address, if known	Yes		
		Is anyone else liable on this claim?		
	Date debt was incurred	□ No		
	7/28/2022	Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Last 4 digits of account number			
	1279			
	Do multiple creditors have an	As of the petition filing date, the claim is: Check all that apply		
	interest in the same property?	☐ Contingent		
	No	☐ Unliquidated		
	Yes. Specify each creditor,			
	including this creditor and its relative priority.	☐ Disputed		
	-			
2.9	Ford Motor Credit		\$65,000.00	\$52,000.00
	Company	Describe debtor's property that is subject to a lien	φου,υυυ.υυ -	\$52,000.00
	Creditor's Name	2021 Ford F-350 SD, Crew Cab Pickup 4-DR		
	1 American Road	VIN: 1FT8W3BT3NEF27826		
	Dearborn, MI 48126			
	Creditor's mailing address	Describe the lien		
		Security Agreement		
		Is the creditor an insider or related party?		
		■ No		
	Creditor's email address, if known	Yes		
		Is anyone else liable on this claim?		
	Date debt was incurred	■ No		
		☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Last 4 digits of account number	Tes. 1 iii out schedule 11. Codebiols (Giliciai 1 oiiii 2001)		
	Do multiple creditors have an	As of the petition filing date, the claim is:		
	interest in the same property?	Check all that apply ☐ Contingent		
	No	☐ Unliquidated		
	☐ Yes. Specify each creditor, including this creditor and its relative			
	priority.	☐ Disputed		
_	1			
2.1	Forward Financing LLC	Describe debtor's property that is subject to a lien	\$27,565.65	Unknown
	Creditor's Name	Future Receipts as defined in the Future	·	
	E2 Ctata Ctreat 20th Fire	Receipts Sale Agreement		
	53 State Street, 20th Floor			
	Boston, MA 02109	Describe the lien		
	Creditor's mailing address	Describe the lien		

Official Form 206D Additional Page of Schedule D: Creditors Who Have Claims Secured by Property

page 4 of 10

	enewable Er	nergy Group, LLC Ca	ase number (if known)		
Name					
		Future Receipts Sale Agreement			
		Is the creditor an insider or related party?			
		No			
Creditor's email address, if	known	☐ Yes			
Data dabta in a		Is anyone else liable on this claim?			
Date debt was incurre	a	□ No			
5/02/2023		Yes. Fill out Schedule H: Codebtors (Official Form	n 206H)		
Last 4 digits of accou	nt number				
Do multiple creditors interest in the same p		As of the petition filing date, the claim is: Check all that apply			
■ No		Contingent			
☐ Yes. Specify each c	reditor.	■ Unliquidated			
including this creditor a					
priority.		■ Disputed			
2.1					
Headway Capital	, LLC	Describe debtor's property that is subject to a lie		\$94,721.11	Unknown
Creditor's Name	N. d.	All Collateral as defined in the Security	y		
Attn: Bankruptcy		Agreement			
175 W Jackson B 1000	iva, Ste.				
Chicago, IL 6060	1				
Creditor's mailing address	<u> </u>	Describe the lien			
		Security Agreement			
		Is the creditor an insider or related party?			
		■ No			
Creditor's email address, if	known	Yes			
		Is anyone else liable on this claim?			
Date debt was incurre	d	□ No			
3/08/2023		Yes. Fill out Schedule H: Codebtors (Official Form	n 206H)		
Last 4 digits of accou	nt number				
3284 Do multiple creditors	have an	As of the petition filing date, the claim is:			
interest in the same p		Check all that apply			
■ No		☐ Contingent			
☐ Yes. Specify each c	reditor,	Unliquidated			
including this creditor a	nd its relative	Disputed			
priority.		2.47.4.4			
2.1					
John Deere Cons	truction	Describe debtor's property that is subject to a lie		\$266,320.31	\$300,000.00
Creditor's Name		2022 John Deere 648L-II Grapple Skido	der		
& Forestry Com 6400 NW 86th Str		SN: 715909			
Johnston, IA 501					
Creditor's mailing address	31-0000	Describe the lien			
·		Security Agreement			
		Is the creditor an insider or related party?			
		No			
Creditor's email address, if	known	□Yes			
		Is anyone else liable on this claim?			
Date debt was incurre	d	No			
4/04/2023		☐ Yes. Fill out Schedule H: Codebtors (Official Form	n 206H)		
Last 4 digits of accou	nt number		,		
5810					
Do multiple creditors interest in the same p		As of the petition filing date, the claim is: Check all that apply			

Official Form 206D Additional Page of Schedule D: Creditors Who Have Claims Secured by Property

page 5 of 10

Deb		nergy Group, LLC Case number (ii	known)	
	Name No ☐ Yes. Specify each creditor, including this creditor and its relative priority.	☐ Contingent ☐ Unliquidated ☐ Disputed		
2.1	Kapitus LLC	Describe debtor's property that is subject to a lien	\$143,146.83	Unknown
	Creditor's Name 2500 Wilson Blvd., Ste. 350 Arlington, VA 22201	All Receivables, Inventory, Equipment, Intangibles, Investments, Cash, UCC Article 9 Items, and Collateral as defined in the Security Agreement		
	Creditor's mailing address	Describe the lien Security Agreement Is the creditor an insider or related party?		
	Creditor's email address, if known	■ No □ Yes Is anyone else liable on this claim?		
	Date debt was incurred 3/08/2023 Last 4 digits of account number	□ No ■ Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Do multiple creditors have an interest in the same property? ■ No	As of the petition filing date, the claim is: Check all that apply ☐ Contingent		
	☐ Yes. Specify each creditor, including this creditor and its relative priority.	■ Unliquidated ■ Disputed		
2.1 4	Kapitus LLC	Describe debtor's property that is subject to a lien	\$37,994.62	Unknown
	Creditor's Name 2500 Wilson Blvd., Ste. 350	All Receivables, Inventory, Equipment, Intangibles, Investments, Cash, UCC Article 9 Items, and Collateral as defined in the Security Agreement		
	Arlington, VA 22201 Creditor's mailing address	Describe the lien Security Agreement Is the creditor an insider or related party?		
	Creditor's email address, if known	■ No □ Yes Is anyone else liable on this claim?		
	Date debt was incurred 5/03/2023 Last 4 digits of account number 6221	☐ No ☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Do multiple creditors have an interest in the same property? No Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply ☐ Contingent ☐ Unliquidated ☐ Disputed		
2.1 5	Morgan & Son Earthmoving, Inc. Creditor's Name	Describe debtor's property that is subject to a lien Transported harvested logs	\$121,132.36	\$0.00
	PO Box 999			

Additional Page of Schedule D: Creditors Who Have Claims Secured by Property

page 6 of 10

Debtor	Northwest Renewable Er	nergy Group, LLC Cas	se number (if known)		
	Name				
Cr	editor's mailing address	Describe the lien			
		Security Agreement			
	morgan1242@fairpoint.ne	Is the creditor an insider or related party?			
_t		No			
Cr	editor's email address, if known	☐ Yes Is anyone else liable on this claim?			
Da	ate debt was incurred	■ No			
La	ast 4 digits of account number	☐ Yes. Fill out Schedule H: Codebtors (Official Form	206H)		
	o multiple creditors have an	As of the petition filing date, the claim is:			
in	terest in the same property?	Check all that apply			
	No	Contingent			
	$oldsymbol{l}$ Yes. Specify each creditor,	Unliquidated			
	cluding this creditor and its relative iority.	☐ Disputed			
2.1					
6 N	C Machinery Co.	Describe debtor's property that is subject to a lien 2019 Caterpillar 316FL Hydraulic Excav		592,446.17	\$175,000.00
	7035 West Valley Hwy.	SN: YDL20878, w/ 1 coupler, 1 thumb, 1			
	O Box 3562	bucket	30		
T	ukwila, WA 98188				
Cr	editor's mailing address	Describe the lien			
		Installment Sale Contract			
		Is the creditor an insider or related party?			
		■ No			
Cr	editor's email address, if known	Yes			
		Is anyone else liable on this claim?			
Da	ate debt was incurred	No			
1:	2/18/2019	☐ Yes. Fill out Schedule H: Codebtors (Official Form	206H)		
	est 4 digits of account number				
	multiple creditors have an	As of the petition filing date, the claim is:			
	terest in the same property?	Check all that apply			
	No	Contingent			
	Yes. Specify each creditor,	Unliquidated			
	cluding this creditor and its relative iority.	☐ Disputed			
2.1	0.11.		•	27 402 67	¢425.000.00
-	C Machinery Co.	Describe debtor's property that is subject to a lien		577,163.67	\$135,000.00
	editor's Name	2019 Caterpillar D5K2LGP Track Type	_		
	7035 West Valley Hwy. O Box 3562	Tractor, SN: 0KY207521, w/ 1 Caterpilla	r		
	ukwila, WA 98188	Ripper			
	editor's mailing address	Describe the lien			
	Ç	Installment Sale Contract			
		Is the creditor an insider or related party?			
		■ No			
Cr	editor's email address, if known	☐ Yes			
		Is anyone else liable on this claim?			
	ate debt was incurred	No			
-	08/2020	☐ Yes. Fill out Schedule H: Codebtors (Official Form	206H)		
	ast 4 digits of account number				
	769	As af the medition fillian state of a state to			
	o multiple creditors have an terest in the same property?	As of the petition filing date, the claim is: Check all that apply			

Official Form 206D Additional Page of Schedule D: Creditors Who Have Claims Secured by Property

page 7 of 10

Debto	Northwest Renewable Er	nergy Group, LLC Case numb	Der (if known)	
		Пъ		
	No	☐ Contingent		
	☐ Yes. Specify each creditor, including this creditor and its relative priority.	☐ Unliquidated ☐ Disputed		
2.1	HICDA Format Comition		¢74 171 54	Unknown
	USDA Forest Service Creditor's Name	Describe debtor's property that is subject to a lien	\$74,171.54	Ulikilowii
		Timber proceeds		
	Mt Baker-Snoqualmie Nat'l Frst			
	Attn: John Magura 2930 Wetmore Ave., Suite		_	
	3A			
	Everett, WA 98201			
	Creditor's mailing address	Describe the lien		
		Stumpage Lien under RCW 60.24.035	_	
		Is the creditor an insider or related party?		
_		■ No		
1	Creditor's email address, if known	Yes		
		Is anyone else liable on this claim?		
	Date debt was incurred	■ No		
	Last 4 digits of account number	Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
-	Do multiple creditors have an	As of the petition filing date, the claim is:		
	interest in the same property?	Check all that apply		
	■ No	Contingent		
	☐ Yes. Specify each creditor,	Unliquidated		
	including this creditor and its relative	☐ Disputed		
_	priority.			
2.1				
9	USDA Forest Service	Describe debtor's property that is subject to a lien	\$0.00	Unknown
	Creditor's Name	Timber proceeds		
	Okanogan-Wenatchee Nat'l Frst	·		
	Frst Attn: Nate Standish		_	
	215 Melody Lane			
	Wenatchee, WA 98801			
	Creditor's mailing address	Describe the lien		
		Stumpage Lien under RCW 60.24.035 Is the creditor an insider or related party?	_	
_		■ No		
,	Creditor's email address, if known	☐ Yes Is anyone else liable on this claim?		
	Date debt was incurred	■ No		
	Last 4 digits of account number	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
_	Do modelin la condita de la constanta	As of the notition filing date the electricity		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply		
	■ No	☐ Contingent		
	Yes. Specify each creditor,	☐ Unliquidated		
	including this creditor and its relative	☐ Disputed		
	priority.			
2.2	WCLA Credit Union	Describe debtor's property that is subject to a lien	\$234,448.10	Unknown

TWOLK Great official bescribe debtor's property that is subject to a field

Official Form 206D

page 8 of 10

Additional Page of Schedule D: Creditors Who Have Claims Secured by Property

Northwest Renewable En	nergy Group, LLC	case number (if known)	
PO Box 207 Olympia, WA 98507-0207	1998 Valmet 890 Forwarder, SN: 8909 2022 Boman LT9600 Carriage, SN: 2112LT599; Various vehicles, lowboy log truck, and trailer as set forth in Promissory Note and Description of Collateral.	·	
Creditor's mailing address	Describe the lien Security Agreement Is the creditor an insider or related party?		
Creditor's email address, if known	■ No □ Yes Is anyone else liable on this claim?		
Date debt was incurred	■ No □ Yes. Fill out Schedule H: Codebtors (Official For	m 206H)	
Last 4 digits of account number 4818	, the second sec	··· y	
Do multiple creditors have an interest in the same property? No	As of the petition filing date, the claim is: Check all that apply Contingent		
☐ Yes. Specify each creditor, including this creditor and its relative priority.	☐ Unliquidated ☐ Disputed		
ignees of claims listed above, and attor o others need to notified for the debts li Name and address	nust be notified for a debt already listed in Part 1. E neys for secured creditors. isted in Part 1, do not fill out or submit this page. If	additional pages are needed, copy this page. On which line in Part 1 did Las you enter the related creditor? acc	ection agencies, st 4 digits of count number fo s entity
Bank of Idaho PO Box 1487 Idaho Falls, ID 83403-1487		Line <u>2.1</u>	
Bank of Idaho 399 North Capital Avenue Idaho Falls, ID 83402		Line <u>2.1</u>	
Bank of Idaho 399 North Capital Avenue Idaho Falls, ID 83402		Line <u>2.2</u>	
Bank of Idaho PO Box 1487 Idaho Falls, ID 83403-1487		Line 2.2	
Bank of Idaho PO Box 1487 Idaho Falls, ID 83403-1487		Line 2.3	
Bank of Idaho 399 North Capital Avenue Idaho Falls, ID 83402		Line <u>2.3</u>	
Bank of Idaho PO Box 1487 Idaho Falls, ID 83403-1487		Line 2.4	

Additional Page of Schedule D: Creditors Who Have Claims Secured by Property

page 9 of 10

Debtor North	west Renewable Energy Group, LLC	Case number (if known)
Bank of I	daho n Capital Avenue ls, ID 83402	Line <u>2.4</u>
	daho n Capital Avenue ls, ID 83402	Line _ 2.5
Bank of I PO Box 1 Idaho Fal		Line _ 2.5
PO Box 3	r Financial Services 40001 , TN 37203-0001	Line _ 2.16 _
PO Box 1	nr Financial Services 00647 a, CA 91189-0647	Line _ 2.16 _
PO Box 3	ır Financial Services 40001 , TN 37203-0001	Line
PO Box 1	ar Financial Services 00647 a, CA 91189-0647	Line <u>2.17</u>
& Forestr 1 John D	ere Construction y Company eere Place - 61265-8010	Line 2.12
2500 Wils	Servicing, Inc. son Blvd., Ste. 350 , VA 22201	Line
2500 Wils	Servicing, Inc. son Blvd., Ste. 350 , VA 22201	Line _ 2.14
6711 Ree	k Son Earthmoving, Inc. cer Creek Rd. rg, WA 98926	Line _ 2.15 _
Mt Baker Attn: Joh 1000 SE I	rest Service -Snoqualmie Nat'l Frst n Magura Everett Mall Way VA 98208	Line
2419 Pac	edit Union ific Avenue SE WA 98501	Line _ 2.20 _

Additional Page of Schedule D: Creditors Who Have Claims Secured by Property

page 10 of 10

Fill in	this information to identify the case:		1	
Debto	name Northwest Renewable Energ	gy Group, LLC	7	
United	d States Bankruptcy Court for the: WESTE	RN DISTRICT OF WASHINGTON		
Case	number (if known)		☐ Check	if this is an
			amend	ed filing
∩ffi∂	cial Form 206E/F			
		no Have Unsecured Claims		12/15
Be as c List the <i>Person</i> 2 in the	complete and accurate as possible. Use Part 1 for eight party to any executory contracts or unexal Property (Official Form 206A/B) and on Scheet boxes on the left. If more space is needed for left.	or creditors with PRIORITY unsecured claims and Part 2 for credito spired leases that could result in a claim. Also list executory contra dule G: Executory Contracts and Unexpired Leases (Official Form a Part 1 or Part 2, fill out and attach the Additional Page of that Part i	acts on <i>Schedule A/B:</i> 206G). Number the en	f unsecured claims. Assets - Real and
Part 1	List All Creditors with PRIORITY Uns	ecured Claims		
1.	Do any creditors have priority unsecured claim	ns? (See 11 U.S.C. § 507).		
	☐ No. Go to Part 2.			
	Yes. Go to line 2.			
2.	List in alphabetical order all creditors who ha with priority unsecured claims, fill out and attach	ive unsecured claims that are entitled to priority in whole or in part the Additional Page of Part 1.	. If the debtor has more	than 3 creditors
			Total claim	Priority amount
2.1	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$0.00	\$0.00
	City of Enumclaw	Check all that apply.		
	Attn: Legal	☐ Contingent		
	1339 Griffin Avenue Enumclaw, WA 98022	☐ Unliquidated ☐ Disputed		
	Date or dates debt was incurred	Basis for the claim: B&O taxes		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.2	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$0.00	\$0.00
2.2	Internal Revenue Service	Check all that apply.	φυ.υυ	φυ.υυ
	Centralized Insolvency Ops.	☐ Contingent		
	PO Box 7346	☐ Unliquidated		
	Philadelphia, PA 19101-7346	☐ Disputed		
	Date or dates debt was incurred	Basis for the claim: Federal income taxes	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No		
	unsecured claim. 11 0.5.0. § 507(a) (<u>o</u>)	☐ Yes		

Schedule E/F: Creditors Who Have Unsecured Claims

Debtor		oup, LLC Case number (if known)		
2.3	Priority creditor's name and mailing address King County Treasury Ops. King Street Center	As of the petition filing date, the claim is: Check all that apply. Contingent	\$0.00	\$0.00
	201 S Jackson Street, #710	☐ Unliquidated		
	Seattle, WA 98104	☐ Disputed		
	B. I. I. I.	- -		
	Date or dates debt was incurred	Basis for the claim: Personal property taxes		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		
2.4	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$0.00	\$0.00
	WA Dep't of Labor & Indus.	Check all that apply.	<u> </u>	
	PO Box 44000	Contingent		
	Olympia, WA 98504-4000	Unliquidated		
		☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.5	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$6,185.75	\$0.00
	WA State Dep't of Licensing	Check all that apply.		
	PO Box 9030	☐ Contingent		
	Olympia, WA 98507-9030	☐ Unliquidated		
		☐ Disputed		
	Date or dates debt was incurred	Basis for the claim: Motor vehicle license fees	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No		
	unsecured claim. 11 0.5.C. § 507(a) (<u>o</u>)	Yes		
2.6	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$0.00	\$0.00
	WA State Dep't of Revenue	Check all that apply.	· · · · · · · · · · · · · · · · · · ·	·
	Bankruptcy/Claims Unit	Contingent		
	2101 Fourth Avenue, Suite 1400	Unliquidated		
	Seattle, WA 98121-2300	☐ Disputed		
	Date or dates debt was incurred	Basis for the claim: State B&O and sales and use taxes	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	□Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Official Form 206 E/F

Schedule E/F: Creditors Who Have Unsecured Claims

Page 2 of 7

Debtor		Case number (if known)	
3.1	Name Nonpriority creditor's name and mailing address Ashe Construction	As of the petition filing date, the claim is: Check all that apply.	\$18,069.53
	PO Box 538	☐ Contingent ☐ Unliquidated	
	Randle, WA 98377	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.2	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Boman Industries, Inc. 2470 Ewald Ave SE	Contingent	
	Salem, OR 97302	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _	•	
	Last 4 digits of account number _	Basis for the claim: _	
		Is the claim subject to offset? ■ No ☐ Yes	
3.3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,182.74
	CalPortland Co. PO Box 3601	Contingent	
	Seattle, WA 98124-3601	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.4	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$264.38
	Cutters Supply	☐ Contingent	
	235 Roosevelt Ave	Unliquidated	
	Enumclaw, WA 98022	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$94.25
	Eagle Carriage & Machine, Inc.	Contingent	
	62500 Commerce Road La Grande, OR 97850	Unliquidated	
	Date(s) debt was incurred	☐ Disputed	
	Last 4 digits of account number	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$166.86
	Ed's Morton Auto Parts	☐ Contingent	
	184 W Main PO Box 670	Unliquidated	
	Morton, WA 98356	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,072.67
	General Trailer Parts, LLC	□ Contingent	· ,
	PO Box "G"	☐ Unliquidated	
	Springfield, OR 97477-0067	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

Debtor		Case number (if known)	
	Name		
3.8	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$32,691.80
	George Craft	Contingent	
	PO Box 1025	Unliquidated	
	Cle Elum, WA 98922	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.9	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,311.59
	Les Schwab Tire Centers	☐ Contingent	·
	649 Griffin Ave.	☐ Unliquidated	
	Enumclaw, WA 98022	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the dain subject to diset: — No — res	
3.10	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Lexon Insurance Company	Contingent	
	PO Box 947805	☐ Unliquidated	
	Atlanta, GA 30394-7805	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.11	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Lisa, Inc.	☐ Contingent	· ·
	400 Valley Avenue NE	☐ Unliquidated	
	Puyallup, WA 98372-2516	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	=	
		Is the claim subject to offset? ■ No □ Yes	
3.12	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$367.73
	Modern Machinery Co.,Inc.	☐ Contingent	
	P.O. Box 16660	☐ Unliquidated	
	Missoula, MT 59808-6660	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.13	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$6,258.61
	Mountain View Auto Supply	□ Contingent	, , , , , , , , , , , , , , , , , , ,
	740 Hwy 410 S	☐ Unliquidated	
	Enumclaw, WA 98022	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	<u> </u>	
		Is the claim subject to offset? ■ No ☐ Yes	
3.14	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$611.52
	N C Machinery Co.	☐ Contingent	
	Harnish Lockbox LB 1208	☐ Unliquidated	
	PO Box 35144	☐ Disputed	
	Seattle, WA 98124-5144	Basis for the claim:	
	Date(s) debt was incurred _	_	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

Debtor	Northwest Renewable Energy Group, LLC	Case number (if known)	
	Name		
3.15	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,025.61
	Pacific Industrial Supply Co.	☐ Contingent	
	1231 S Director Street	☐ Unliquidated	
	Seattle, WA 98108-4802	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.16	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Pacific Rim Log Scaling	□ Contingent	
	8288 28th Ct NE	☐ Unliquidated	
	Lacey, WA 98516-7159	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.17	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$26.51
	Pape Kenworth Northwest	☐ Contingent	
	20220 International Blvd. S.	☐ Unliquidated	
	SeaTac, WA 98198	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.18	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$40,022.37
	Pape' Machinery, Inc.	☐ Contingent	· ·
	PO Box 35144	☐ Unliquidated	
	Seattle, WA 98124-0140	Disputed	
	Date(s) debt was incurred _	•	
	Last 4 digits of account number _	Basis for the claim: _	
		Is the claim subject to offset? ■ No ☐ Yes	
3.19	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Performance Sys. Integration	☐ Contingent	
	PO Box 8528	☐ Unliquidated	
	Pasadena, CA 91109-8601	■ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	_	
		Is the claim subject to offset? ■ No □ Yes	
3.20	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,150.00
	Richard Core	Contingent	
	2179 Cispus Road	☐ Unliquidated	
	Randle, WA 98377	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	- No. 7 Voc	
		Is the claim subject to offset? ■ No ☐ Yes	
3.21	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$29,077.64
	Timbered Rangeland Mgmt.	☐ Contingent	
	5090 Naneum Road	☐ Unliquidated	
	Ellensburg, WA 98926	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the dialiti subject to diset: - NO - 165	

Schedule E/F: Creditors Who Have Unsecured Claims

Debto	Northwest Renewable Energy Group, LLC	<u> </u>	Ca	se number (if known)	
3.22	Nonpriority creditor's name and mailing address Triad Machinery, Inc. PO Box 94471 Seattle, WA 98124-6771	As of the petition fil Contingent Unliquidated Disputed	ling da	te, the claim is: Check all that apply.	\$811.82
	Date(s) debt was incurred _	Basis for the claim:			
	Last 4 digits of account number _	Is the claim subject to		t? ■ No □ Yes	
Part :	List Others to Be Notified About Unsecured CI	aims			
	in alphabetical order any others who must be notified for ognees of claims listed above, and attorneys for unsecured cred		d 2 . Ex	amples of entities that may be listed are	collection agencies,
If no	others need to be notified for the debts listed in Parts 1 a	nd 2, do not fill out or sub	mit th	is page. If additional pages are neede	d, copy the next page.
	Name and mailing address			which line in Part1 or Part 2 is the ted creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Ashe Construction 114 Monterey Drive Kelso, WA 98626-1920		Line	<u>3.1</u>	_
	Neiso, WA 90020-1920			Not listed. Explain	
4.2	CalPortland Co. 2025 E Financial Way		Line	3.3	_
	Glendora, CA 91741			Not listed. Explain	
4.3	Les Schwab Tire Centers PO Box 5350		Line	3.9	_
	Bend, OR 97708-5350			Not listed. Explain	
4.4	Modern Machinery Co.,Inc. 22431 83rd Avenue S		Line	3.12	_
	Kent, WA 98032-1989			Not listed. Explain	
4.5	Mountain View Auto Supply 27644 238th Ave. SE		Line	3.13	_
	Maple Valley, WA 98038			Not listed. Explain	
4.6	N C Machinery Co. 17035 West Valley Hwy.		Line	3.14	_
	2nd Floor Tukwila, WA 98188-5519			Not listed. Explain	
4.7	Pape' Machinery, Inc. 3607 20th Street E		Line	3.18	_
	Fife, WA 98424-1704			Not listed. Explain	
4.8	Pape' Machinery, Inc. 355 Goodpasture Island Road		Line	3.18	_
	Suite 300 Eugene, OR 97401-2199			Not listed. Explain	
4.9	Performance Sys. Integration 7324 SW Durham Road		Line	3.19	_
	Portland, OR 97224-7307			Not listed. Explain	

Schedule E/F: Creditors Who Have Unsecured Claims

Page 6 of 7

Debtor	Northwest Renewable Energy Group, LLC Name	Case number (if known)			
	Name and mailing address			in Part1 or Part 2 is the r (if any) listed?	Last 4 digits of account number, if any
4.10	Timbered Rangeland Mgmt. 3760 Vantage Hwy. Ellensburg, WA 98926-9079	Line <u>3.</u>		Explain	_
4.11	Triad Machinery, Inc. 1601 Bay Street Tacoma, WA 98421-2613	Line <u>3.</u>		Explain	-
4.12	Triad Machinery, Inc. 18200 NE Riverside Pkwy. Portland, OR 97230-5178	Line <u>3.</u>		. Explain	-
Part 4:	Total Amounts of the Priority and Nonpriority Unsecured Claims				
5. Add 1	the amounts of priority and nonpriority unsecured claims.				
	al claims from Part 1 al claims from Part 2	5a. 5b.	+	\$ Total of claim amounts 6,185 147,205	
	al of Parts 1 and 2 es 5a + 5b = 5c.	5c.		\$ 153,3	91.38

Fill in t	his information to identify the case:			
Debtor	•	nergy Group, LLC		
United	States Bankruptcy Court for the: WES		HINGTON	
	umber (if known)			
Case III	umber (ii known)			Check if this is an amended filing
Offic	ial Form 206G			
	edule G: Executory C	ontracts and U	nexpired Leases	12/15
			py and attach the additional page, number the er	ntries consecutively.
	es the debtor have any executory co			
			les. There is nothing else to report on this form. s are listed on Schedule A/B: Assets - Real and Pen	sonal Property
	Form 206A/B).	even in the contacts of reason	sale listed on contours 772. Addition Near and 7 on	oonar Troporty
2. List	all contracts and unexpired leas	ses	State the name and mailing address for all	
			whom the debtor has an executory contract lease	ct or unexpired
2.1.	State what the contract or lease is for and the nature of the debtor's interest	Lease for shop premises located at 31002 SE Enumclaw-Chinook Pass Hwy., Enumclaw,		
	State the term remaining	Washington. 12/31/2024	Lisa, Inc.	
	List the contract number of any government contract		400 Valley Avenue NE Puyallup, WA 98372-2516	
2.2.	State what the contract or lease is for and the nature of the debtor's interest	Timber Sale Contract - Cabin SBA DxP		
	State the term remaining	10/31/2025	United States Forest Service	
	List the contract number of any government contract		1400 Independence Ave. SW Washington, DC 20250-0003	
2.3.	State what the contract or lease is for and the nature of the debtor's interest	Timber Sale Contract - Cora Thin Reoffer		
	State the term remaining	12/31/2024	United States Forest Service	
	List the contract number of any government contract	_	1400 Independence Ave. SW Washington, DC 20250-0003	
2.4.	State what the contract or lease is for and the nature of the debtor's interest	Timber Sale Contract - Midnight Thin DxP SB/		
	State the term remaining	12/31/2026	United States Forest Service	
	List the contract number of any government contract		1400 Independence Ave. SW Washington, DC 20250-0003	

Official Form 206G Schedule G: Executory Contracts and Unexpired Leases

Page 1 of 3

Middle Name First Name

Last Name

Case number (if known)



Additional Page if You Have More Contracts or Leases

2. List	all contracts and unexpired leas	ses	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.5.	State what the contract or lease is for and the nature of the debtor's interest	Timber Sale Contract - Soldier Thin	
	State the term remaining	9/30/2027	Halford Olaton Famout Complex
	List the contract number of any government contract		United States Forest Service 1400 Independence Ave. SW Washington, DC 20250-0003
2.6.	State what the contract or lease is for and the nature of the debtor's interest	Timber Sale Contract - Watch Thin	-
	State the term remaining	3/31/2027	United States Forest Service
	List the contract number of any government contract		1400 Independence Ave. SW Washington, DC 20250-0003
2.7.	State what the contract or lease is for and the nature of the debtor's interest	Timber Sale Contract - Willie Thin SBA Reoffe	
	State the term remaining	9/30/2026	United States Forest Service
	List the contract number of any government contract		1400 Independence Ave. SW Washington, DC 20250-0003
2.8.	State what the contract or lease is for and the nature of the debtor's interest	Timber Sale Contract - Catt Thin Reoffer	
	State the term remaining	12/31/2023	United States Forest Service
	List the contract number of any government contract		1400 Independence Ave. SW Washington, DC 20250-0003
2.9.	State what the contract or lease is for and the nature of the debtor's interest	Timber Sale Contract - Haller DxP Stewardshi	
	State the term remaining	12/31/2025	United States Forest Service
	List the contract number of any government contract		1400 Independence Ave. SW Washington, DC 20250-0003

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

First Name

Middle Name

Last Name



Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.10. State what the contract or lease is for and the nature of the debtor's interest

Timber Sale Contract -Taneum DxP Timber Sale

State the term remaining

9/30/2026

List the contract number of any government contract

United States Forest Service 1400 Independence Ave. SW Washington, DC 20250-0003

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

Fill in th	is information to identify	the case:				
Debtor n	ame Northwest Rene	ewable Energy Group, LLC				
United S	tates Bankruptcy Court for	the: WESTERN DISTRICT OF WASHINGTO	DN			
Case number (if known) Check i						
_	al Form 206H dule H: Your C	Codebtors		12/15		
	mplete and accurate as p al Page to this page.	possible. If more space is needed, copy the	Additional Page, numbering the entrie	s consecutively. Attach the		
1. D	o you have any codebtors	s?				
□ No. C	Check this box and submit the	his form to the court with the debtor's other sch	edules. Nothing else needs to be reporte	ed on this form.		
crec	litors, Schedules D-G. Inc	s all of the people or entities who are also li clude all guarantors and co-obligors. In Column f the codebtor is liable on a debt to more than c	2, identify the creditor to whom the debt	is owed and each schedule		
	Name	Mailing Address	Name	Check all schedules that apply:		
2.1	Arsiero Air, LLC	3510 Delaware Avenue Idaho Falls, ID 83404	Bank of Idaho	■ D <u>2.2</u> □ E/F □ G		
2.2	Arsiero Air, LLC	3510 Delaware Avenue Idaho Falls, ID 83404	Bank of Idaho	■ D <u>2.3</u> □ E/F □ G		
2.3	Arsiero Air, LLC	3510 Delaware Avenue Idaho Falls, ID 83404	Bank of Idaho	■ D <u>2.4</u> □ E/F □ G		
2.4	B. Michael Malgarini	25519 SE 392nd Street Enumclaw, WA 98022-6826	Headway Capital, LLC	■ D <u>2.11</u> □ E/F □ G		
2.5	B. Michael Malgarini	25519 SE 392nd Street Enumclaw, WA 98022-6826	Kapitus LLC	■ D <u>2.13</u> □ E/F □ G		

Official Form 206H Schedule H: Your Codebtors Page 1 of 4

Additional Page to List More Codebtors

	Additional Fage to List wit			
	Copy this page only if mor Column 1: Codebtor	re space is needed. Continue numbering the lines se	equentially from the previous p Column 2: Creditor	age.
2.6	B. Michael Malgarini	25519 SE 392nd Street Enumclaw, WA 98022-6826	Kapitus LLC	■ D <u>2.14</u> □ E/F □ G
2.7	B. Michael Malgarini	25519 SE 392nd Street Enumclaw, WA 98022-6826	Forward Financing LLC	■ D <u>2.10</u> □ E/F □ G
2.8	B. Michael Malgarini	25519 SE 392nd Street Enumclaw, WA 98022-6826	DLL Financial Servs., Inc.	■ D <u>2.6</u> □ E/F □ G
2.9	B. Michael Malgarini	25519 SE 392nd Street Enumclaw, WA 98022-6826	DLL Financial Servs., Inc.	■ D <u>2.7</u> □ E/F □ G
2.10	B. Michael Malgarini	25519 SE 392nd Street Enumclaw, WA 98022-6826	DLL Financial Servs., Inc.	■ D <u>2.8</u> □ E/F □ G
2.11	B. Michael Malgarini	25519 SE 392nd Street Enumclaw, WA 98022-6826	Bank of Idaho	■ D <u>2.1</u> □ E/F □ G
2.12	B. Michael Malgarini	25519 SE 392nd Street Enumclaw, WA 98022-6826	Bank of Idaho	■ D <u>2.2</u> □ E/F □ G
2.13	B. Michael Malgarini	25519 SE 392nd Street Enumclaw, WA 98022-6826	Bank of Idaho	■ D <u>2.3</u> □ E/F □ G

Additional Page to List More Codebtors

	Additional Fage to List wit			
	Copy this page only if mor Column 1: Codebtor	e space is needed. Continue numbering the lines s	sequentially from the previous pa Column 2: Creditor	ige.
2.14	B. Michael Malgarini	25519 SE 392nd Street Enumclaw, WA 98022-6826	Bank of Idaho	■ D <u>2.4</u> □ E/F
2.15	B. Michael Malgarini	25519 SE 392nd Street Enumclaw, WA 98022-6826	Bank of Idaho	■ D <u>2.5</u> □ E/F □ G
2.16	Bonnie J. Malgarini	25519 SE 392nd Street Enumclaw, WA 98022-6826	Bank of Idaho	■ D <u>2.2</u> □ E/F □ G
2.17	Bonnie J. Malgarini	25519 SE 392nd Street Enumclaw, WA 98022-6826	Bank of Idaho	■ D <u>2.3</u> □ E/F □ G
2.18	Bonnie J. Malgarini	25519 SE 392nd Street Enumclaw, WA 98022-6826	Bank of Idaho	■ D <u>2.4</u> □ E/F □ G
2.19	Erosion Ctrl. Innovations LLC	25519 SE 392nd Street Enumclaw, WA 98022-6826	Bank of Idaho	■ D <u>2.2</u> □ E/F □ G
2.20	Erosion Ctrl. Innovations LLC	25519 SE 392nd Street Enumclaw, WA 98022-6826	Bank of Idaho	■ D <u>2.3</u> □ E/F □ G
2.21	Erosion Ctrl. Innovations LLC	25519 SE 392nd Street Enumclaw, WA 98022-6826	Bank of Idaho	■ D <u>2.4</u> □ E/F □ G

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

Official Form 206H Schedule H: Your Codebtors Page 4 of 4

United States Bankruptcy Court Western District of Washington

In re	Northwest Renewable Energy Group	, LLC		Case No.	
		Ι	Debtor(s)	Chapter _	11
	LIST	OF EQUITY SI	ECURITY HOLDERS	5	
Follow	ring is the list of the Debtor's equity security ho	lders which is prepar	ed in accordance with rule 1	007(a)(3) for fi	iling in this Chapter 11 Case
	e and last known address or place of ness of holder	Security Class	Number of Securities	Kin	nd of Interest
2551	chael Malgarini 9 SE 392nd Street nclaw, WA 98022-6826		100%	Men	mbership
DEC	LARATION UNDER PENALTY OI	F PERJURY ON	BEHALF OF CORP	ORATION	OR PARTNERSHIP
have belief	I, the Managing Member of the corporead the foregoing List of Equity Secure.				1 1 1 3 1
Date	June 18, 2024	Signa	ture /s/ B. Michael Malg B. Michael Malgari		

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

Sheet 1 of 1 in List of Equity Security Holders

United States Bankruptcy Court Western District of Washington

In re	Northwest Renewable Energy Gro	oup, LLC	Case No.	
		Debtor(s)	Chapter	11
	VERIF	ICATION OF CREE	OITOR MATRIX	
I, the N	Managing Member of the corporation r	named as the debtor in this case	, hereby verify that the atta	ached list of creditors is true and
correct	to the best of my knowledge.			
Date:	June 18, 2024	/s/ B. Michael Malga	rini	
		B. Michael Malgarin	/Managing Member	

Signer/Title

US ATTORNEY ATTN BANKRUPTCY ASSISTANT 700 STEWART ST #5220 SEATTLE, WA 98101-4438

INTERNAL REVENUE SVC (PHIL) CENTALIZED INSOL OPERATIONS PO BOX 7346 PHILADELPHIA, PA 19101-7346

US TREASURY SECRETARY OF THE TREASURY 1500 PENNSYLVANIA AVE NW WASHINGTON, DC 20220

WA DEPT OF REV-SEA BANKRUPTCY/CLAIMS UNIT 2101 4TH AVE #1400 SEATTLE, WA 98121-2300

WA DEPT OF L&I-OLY COLLECTIONS PO BOX 44171 OLYMPIA, WA 98504-4171

WA DEPT OF EMP SEC-OLY UI TAX ADMIN PO BOX 9046 OLYMPIA, WA 98507-9046

WA ATTORNEY GENERAL
BANKRUPTCY & COLLECTIONS UNIT
800 5TH AVE #2000
SEATTLE, WA 98104

THOMAS A. BUFORD BUSH KORNFELD LLP 601 UNION ST., SUITE 5000 SEATTLE, WA 98101-2373

NORTHWEST RENEWABLE ENERGY GROUP, LLC 25519 SE 392ND STREET ENUMCLAW, WA 98022-6826

UNITED STATES OF AMERICA INTERNAL REVENUE SERVICE 915 SECOND AVE. SEATTLE, WA 98174

ATTORNEY GENERAL OF THE UNITED STATES
US DEPARTMENT OF JUSTICE
950 PENNSYLVANIA AVE. NW
WASHINGTON, DC 20530-0001

U.S. SMALL BUSINESS ADMIN. 510 L STREET ROOM 310 ANCHORAGE, AK 99501

U.S. SMALL BUSINESS ADMIN LEGAL DEPT. 2401 FOURTH AVE. #400 SEATTLE, WA 98121

ARSIERO AIR, LLC 3510 DELAWARE AVENUE IDAHO FALLS, ID 83404

ASHE CONSTRUCTION PO BOX 538 RANDLE, WA 98377

ASHE CONSTRUCTION 114 MONTEREY DRIVE KELSO, WA 98626-1920

B. MICHAEL MALGARINI 25519 SE 392ND STREET ENUMCLAW, WA 98022-6826

BANK OF IDAHO 135 NORTH BRIDGE STREET PO BOX 126 SAINT ANTHONY, ID 83445

BANK OF IDAHO PO BOX 1487 IDAHO FALLS, ID 83403-1487 BANK OF IDAHO 399 NORTH CAPITAL AVENUE IDAHO FALLS, ID 83402

BOMAN INDUSTRIES, INC. 2470 EWALD AVE SE SALEM, OR 97302

BONNIE J. MALGARINI 25519 SE 392ND STREET ENUMCLAW, WA 98022-6826

CALPORTLAND CO. PO BOX 3601 SEATTLE, WA 98124-3601

CALPORTLAND CO. 2025 E FINANCIAL WAY GLENDORA, CA 91741

CATERPILLAR FINANCIAL SERVICES PO BOX 340001 NASHVILLE, TN 37203-0001

CATERPILLAR FINANCIAL SERVICES PO BOX 100647 PASADENA, CA 91189-0647

CITY OF ENUMCLAW ATTN: LEGAL 1339 GRIFFIN AVENUE ENUMCLAW, WA 98022

COMMENCEMENT BANK 1102 COMMERCE STREET, STE. 100 TACOMA, WA 98402

CUTTERS SUPPLY 235 ROOSEVELT AVE ENUMCLAW, WA 98022

DLL FINANCIAL SERVS., INC. 1111 OLD EAGLE SCHOOL ROAD WAYNE, PA 19087-1453

EAGLE CARRIAGE & MACHINE, INC. 62500 COMMERCE ROAD LA GRANDE, OR 97850

ED'S MORTON AUTO PARTS 184 W MAIN PO BOX 670 MORTON, WA 98356

EROSION CTRL. INNOVATIONS LLC 25519 SE 392ND STREET ENUMCLAW, WA 98022-6826

FORD MOTOR CREDIT COMPANY 1 AMERICAN ROAD DEARBORN, MI 48126

FORWARD FINANCING LLC 53 STATE STREET, 20TH FLOOR BOSTON, MA 02109

GENERAL TRAILER PARTS, LLC PO BOX "G" SPRINGFIELD, OR 97477-0067

GEORGE CRAFT PO BOX 1025 CLE ELUM, WA 98922

HEADWAY CAPITAL, LLC ATTN: BANKRUPTCY NOTICE 175 W JACKSON BLVD, STE. 1000 CHICAGO, IL 60604

INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPS. PO BOX 7346 PHILADELPHIA, PA 19101-7346

JOHN DEERE CONSTRUCTION & FORESTRY COMPANY 6400 NW 86TH STREET JOHNSTON, IA 50131-6600

JOHN DEERE CONSTRUCTION & FORESTRY COMPANY
1 JOHN DEERE PLACE
MOLINE, IL 61265-8010

KAPITUS LLC 2500 WILSON BLVD., STE. 350 ARLINGTON, VA 22201

KAPITUS SERVICING, INC. 2500 WILSON BLVD., STE. 350 ARLINGTON, VA 22201

KING COUNTY TREASURY OPS. KING STREET CENTER 201 S JACKSON STREET, #710 SEATTLE, WA 98104

LES SCHWAB TIRE CENTERS 649 GRIFFIN AVE. ENUMCLAW, WA 98022

LES SCHWAB TIRE CENTERS PO BOX 5350 BEND, OR 97708-5350

LEXON INSURANCE COMPANY PO BOX 947805 ATLANTA, GA 30394-7805

LISA, INC. 400 VALLEY AVENUE NE PUYALLUP, WA 98372-2516

MODERN MACHINERY CO., INC. P.O. BOX 16660 MISSOULA, MT 59808-6660

MODERN MACHINERY CO., INC. 22431 83RD AVENUE S KENT, WA 98032-1989

MORGAN & SON EARTHMOVING, INC. PO BOX 999 ELLENSBURG, WA 98926-1925

MORGAN & SON EARTHMOVING, INC. 6711 REECER CREEK RD. ELLENSBURG, WA 98926

MOUNTAIN VIEW AUTO SUPPLY 740 HWY 410 S ENUMCLAW, WA 98022

MOUNTAIN VIEW AUTO SUPPLY 27644 238TH AVE. SE MAPLE VALLEY, WA 98038

N C MACHINERY CO. HARNISH LOCKBOX LB 1208 PO BOX 35144 SEATTLE, WA 98124-5144

N C MACHINERY CO. 17035 WEST VALLEY HWY. PO BOX 3562 TUKWILA, WA 98188

N C MACHINERY CO. 17035 WEST VALLEY HWY. 2ND FLOOR TUKWILA, WA 98188-5519

PACIFIC INDUSTRIAL SUPPLY CO. 1231 S DIRECTOR STREET SEATTLE, WA 98108-4802

PACIFIC RIM LOG SCALING 8288 28TH CT NE LACEY, WA 98516-7159

PAPE KENWORTH NORTHWEST 20220 INTERNATIONAL BLVD. S. SEATAC, WA 98198

PAPE' MACHINERY, INC. PO BOX 35144 SEATTLE, WA 98124-0140 PAPE' MACHINERY, INC. 3607 20TH STREET E FIFE, WA 98424-1704

PAPE' MACHINERY, INC. 355 GOODPASTURE ISLAND ROAD SUITE 300 EUGENE, OR 97401-2199

PERFORMANCE SYS. INTEGRATION PO BOX 8528 PASADENA, CA 91109-8601

PERFORMANCE SYS. INTEGRATION 7324 SW DURHAM ROAD PORTLAND, OR 97224-7307

RICHARD CORE 2179 CISPUS ROAD RANDLE, WA 98377

TIMBERED RANGELAND MGMT. 5090 NANEUM ROAD ELLENSBURG, WA 98926

TIMBERED RANGELAND MGMT. 3760 VANTAGE HWY. ELLENSBURG, WA 98926-9079

TRIAD MACHINERY, INC. PO BOX 94471 SEATTLE, WA 98124-6771

TRIAD MACHINERY, INC. 1601 BAY STREET TACOMA, WA 98421-2613

TRIAD MACHINERY, INC. 18200 NE RIVERSIDE PKWY. PORTLAND, OR 97230-5178

UMPQUA BANK 5005 MEADOWS ROAD, STE. 400 LAKE OSWEGO, OR 97035-4291 UNITED STATES FOREST SERVICE 1400 INDEPENDENCE AVE. SW WASHINGTON, DC 20250-0003

USDA FOREST SERVICE MT BAKER-SNOQUALMIE NAT'L FRST ATTN: JOHN MAGURA 2930 WETMORE AVE., SUITE 3A EVERETT, WA 98201

USDA FOREST SERVICE OKANOGAN-WENATCHEE NAT'L FRST ATTN: NATE STANDISH 215 MELODY LANE WENATCHEE, WA 98801

USDA FOREST SERVICE MT BAKER-SNOQUALMIE NAT'L FRST ATTN: JOHN MAGURA 1000 SE EVERETT MALL WAY EVERETT, WA 98208

WA DEP'T OF LABOR & INDUS. PO BOX 44000 OLYMPIA, WA 98504-4000

WA STATE DEP'T OF LICENSING PO BOX 9030 OLYMPIA, WA 98507-9030

WA STATE DEP'T OF REVENUE BANKRUPTCY/CLAIMS UNIT 2101 FOURTH AVENUE, SUITE 1400 SEATTLE, WA 98121-2300

WCLA CREDIT UNION PO BOX 207 OLYMPIA, WA 98507-0207

WCLA CREDIT UNION 2419 PACIFIC AVENUE SE OLYMPIA, WA 98501

WCLA INSURANCE AGENCY PO BOX 2168 OLYMPIA, WA 98507

United States Bankruptcy Court Western District of Washington

In re	Northwest Renewable Energy G	roup, LLC		Case No.	
			Debtor(s)	Chapter	11
	CORPOR	ATE OWNERSHII	STATEMENT	(RULE 7007.1)	
recusa that th	ant to Federal Rule of Bankruptcy al, the undersigned counsel for <u>N</u> be following is a (are) corporation or more of any class of the corporal:	lorthwest Renewable (s), other than the de	Energy Group, Ll otor or a governm	_c in the above nental unit, that d	captioned action, certifies irectly or indirectly own(s)
■ Nor	ne [Check if applicable]				
June ′	18, 2024	/s/ Thomas A	. Buford		
Date		Thomas A. B	uford		
			Attorney or Litig		
		Counsel for Bush Kornfe		ewable Energy Gro	oup, LLC
		601 Union St			
		Seattle, WA 9	8101-2373		
		(206) 292-211	0 Fax:(206) 292-2	104	